

State of Idaho
Division of Financial Management
STARS -- Single Audit Report
Federal Fiscal Year 2004

Date: 11/1/2004
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Vendor: 820386116 00, ST. JOSEPH'S SCHOOL

Date	Granting State Agency	Transaction ID	Fund	Federal Grant N	CFDA#	CFDA Title	Amount
11/01/2003	Supt of Public Instruction	COMMODITIES			10.550	Commodities CFDA Title	584.95
11/01/2003	Supt of Public Instruction	COMMODITIES			10.550	Commodities CFDA Title	584.95
06/30/2004	Supt of Public Instruction	Commodities			10.550	Commodities CFDA Title	2,630.46
09/30/2004	Supt of Public Instruction	Commidities			10.550	Commodities CFDA Title	445.64
CFDA 10.550 Total:							4,246.00
10/08/2003	Supt of Public Instruction	1170200310084999001110	0348		10.553	School Breakfast Program	77.96
11/06/2003	Supt of Public Instruction	1170200311064999000790	0348		10.553	School Breakfast Program	112.04
12/03/2003	Supt of Public Instruction	1170200312034999000770	0348		10.553	School Breakfast Program	99.24
12/24/2003	Supt of Public Instruction	1170200312244999000360	0348		10.553	School Breakfast Program	82.34
02/04/2004	Supt of Public Instruction	1170200402044999000920	0348		10.553	School Breakfast Program	101.38
03/03/2004	Supt of Public Instruction	1170200403034999001290	0348		10.553	School Breakfast Program	120.92
04/14/2004	Supt of Public Instruction	1170200404144999001520	0348		10.553	School Breakfast Program	124.44
05/05/2004	Supt of Public Instruction	1170200405054999000940	0348		10.553	School Breakfast Program	161.70
06/03/2004	Supt of Public Instruction	1170200406034999001200	0348		10.553	School Breakfast Program	93.88
09/09/2004	Supt of Public Instruction	1170200409094999001080	0348		10.553	School Breakfast Program	16.33
CFDA 10.553 Total:							990.23
10/08/2003	Supt of Public Instruction	1170200310084999001100	0348		10.555	National School Lunch Program	715.38
11/06/2003	Supt of Public Instruction	1170200311064999000780	0348		10.555	National School Lunch Program	747.84
11/12/2003	Supt of Public Instruction	1170200311122502000190	0348		10.555	National School Lunch Program	-747.84
11/13/2003	Supt of Public Instruction	1170200311132511000190	0348		10.555	National School Lunch Program	747.84
12/03/2003	Supt of Public Instruction	1170200312034999000760	0348		10.555	National School Lunch Program	559.14
12/24/2003	Supt of Public Instruction	1170200312244999000350	0348		10.555	National School Lunch Program	501.96
02/04/2004	Supt of Public Instruction	1170200402044999000910	0348		10.555	National School Lunch Program	679.05
03/03/2004	Supt of Public Instruction	1170200403034999001280	0348		10.555	National School Lunch Program	655.11
04/14/2004	Supt of Public Instruction	1170200404144999001510	0348		10.555	National School Lunch Program	620.79
05/05/2004	Supt of Public Instruction	1170200405054999000930	0348		10.555	National School Lunch Program	718.26
06/03/2004	Supt of Public Instruction	1170200406034999001190	0348		10.555	National School Lunch Program	707.76
09/09/2004	Supt of Public Instruction	1170200409094999001070	0348		10.555	National School Lunch Program	147.56
09/17/2004	Supt of Public Instruction	1170200409174367000010	0348		10.555	National School Lunch Program	-124.30
09/17/2004	Supt of Public Instruction	1170200409174367000030	0348		10.555	National School Lunch Program	-339.88
09/17/2004	Supt of Public Instruction	1170200409174367000020	0348		10.555	National School Lunch Program	124.30
09/17/2004	Supt of Public Instruction	1170200409174367000040	0348		10.555	National School Lunch Program	339.88

Date	Granting State Agency	Transaction ID	Fund	Federal Grant N	CFDA#	CFDA Title	Amount
						CFDA 10.555 Total:	6,052.85
10/08/2003	Supt of Public Instruction	1170200310084999001120	0348		10.556	Special Milk Program for Children	116.61
11/06/2003	Supt of Public Instruction	1170200311064999000800	0348		10.556	Special Milk Program for Children	113.88
12/03/2003	Supt of Public Instruction	1170200312034999000780	0348		10.556	Special Milk Program for Children	93.60
12/24/2003	Supt of Public Instruction	1170200312244999000370	0348		10.556	Special Milk Program for Children	6.11
02/04/2004	Supt of Public Instruction	1170200402044999000930	0348		10.556	Special Milk Program for Children	97.24
03/03/2004	Supt of Public Instruction	1170200403034999001300	0348		10.556	Special Milk Program for Children	99.45
04/14/2004	Supt of Public Instruction	1170200404144999001530	0348		10.556	Special Milk Program for Children	83.20
05/05/2004	Supt of Public Instruction	1170200405054999000950	0348		10.556	Special Milk Program for Children	111.15
06/03/2004	Supt of Public Instruction	1170200406034999001210	0348		10.556	Special Milk Program for Children	102.96
09/09/2004	Supt of Public Instruction	1170200409094999001090	0348		10.556	Special Milk Program for Children	8.50
						CFDA 10.556 Total:	832.70
						Vendor Total:	12,121.78